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Date: Monday, 17 November 2025

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Dear Member

## **CABINET - TUESDAY, 18 NOVEMBER 2025**

I am now able to enclose, for consideration at the Tuesday, 18 November 2025 meeting of the Cabinet, the following reports that were unavailable when the agenda was printed.

<b>Agenda No</b>	<b>Item</b>	<b>Page</b>
8.	<b>Budget Monitoring - Revenue and Capital Outturn 2025/26 Quarter 2 – Updated Appendix 1</b>	(Pages 3 - 12)

Yours sincerely

Lisa Antrobus  
Clerk

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## Appendix 1 - 2025/26 - Quarter 2

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Schools Capital Programme	4,521	1,902	6,423	6,422	1,692	1,400	9,514
Projects under Feasibility and Development	14,408	12,307	26,715	20,755	6,379	979	28,113
Economic Development / Regeneration	577	(220)	357	357	0	0	357
Housing Development / Investment	11,099	5,863	16,962	16,962	1,000	1,000	18,962
Environment / Climate Capital Investment	5,524	407	5,932	5,930	0	0	5,930
Transport Capital Investment	6,767	7,166	13,934	13,934	3,284	3,121	20,339
Coastal Defence / Flood alleviation	7,893	(86)	7,806	7,807	6,900	2,233	16,940
Sports, Leisure and Culture	184	0	184	184	0	0	184
Schools Closed Projects	765	1	766	766	0	0	766
Other Closed Projects	499	150	649	649	0	0	649
<b>Total</b>	<b>52,238</b>	<b>27,491</b>	<b>79,730</b>	<b>73,768</b>	<b>19,255</b>	<b>8,733</b>	<b>101,756</b>

## Capital Plan Detail

### Schools Capital Programme

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Capital Repairs and Maintenance	716	0	716	716	200	200	1,116
Education Review Projects	1,328	(200)	1,128	1,128	660	368	2,156
High Needs Capital Provision	1,891	270	2,161	2,161	750	750	3,661
Devolved Formula Capital	36	77	113	113			113
Foster Homes Adaptations	81	0	81	81	82	82	245
Childcare Expansion	180	0	180	180			180
White Rock Primary Defects	0	200	200	200			200
YMCA	152	0	152	152			152
Shewell School Salix	44	0	44	44			44
Mayfield College Relocation	93	495	588	588			588
Family Time Relocation	0	200	200	200			200
Childrens Home	0	490	490	490			490
The NEST at South Devon College	0	370	370	370			370
<b>Total</b>	<b>4,521</b>	<b>1,902</b>	<b>6,423</b>	<b>6,422</b>	<b>1,692</b>	<b>1,400</b>	<b>9,514</b>

## Schools Closed Projects

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Paignton Academy STEPS Relocation	281	0	281	281			281
Acorn Centre (Youth Investment Fund)	42	0	42	42			42
Mayfield Expansion	0	0	0	0			0
PCSA Expansion	(2)	1	(0)	(0)			(0)
St Cuthbert Mayne Expansion	427	0	427	427			427
St Cuthbert Mayne Phase 2	17	0	17	17			17
<b>Total</b>	<b>765</b>	<b>1</b>	<b>766</b>	<b>766</b>	<b>0</b>	<b>0</b>	<b>766</b>

## Projects under Feasibility and Development

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Crossways, Paignton - Regeneration	782	371	1,154	1,154			1,154
Extra Care Housing (Torre Marine)	0	0	0	0			0
Edginswell Railway Station	49	0	49	49			49
Union Square Acquisition & Development (Town Deal)	2,192	1,771	3,963	3,963			3,963
Strand Redevelopment	548	1,498	2,047	2,047			2,047
Torquay Town Deal - Pavilion	1,296	0	1,296	1,296			1,296
Torbay Road Paignton (High Streets Funding)	136	9	145	145			145
Station Square (High Streets Funding)	1,271	0	1,271	1,271	1,000	398	2,669
Victoria Centre (Paignton) (FHSF)	1,959	(412)	1,547	1,547			1,547
Oldway Mansion - phase 1 of Master-Plan	4,718	2,762	7,480	1,520	5,379	581	7,480
Brixham Square Public Realm (part of LUP £20m)	822	(75)	747	747			747
Brixham Central Car Park (part of LUP £20m)	245	69	314	314			314
Torbay Tech Park (Part of LUF £20m)	1	6,315	6,316	6,316			6,316
Brixham Port Infrastructure (Part of LUF £20m)	383	0	383	383			383
Foxhole Play & Ecology Hub	(25)	0	(25)	(25)			(25)
Edginswell Business Park - Unit 3	30	0	30	30			30
<b>Total</b>	<b>14,408</b>	<b>12,307</b>	<b>26,718</b>	<b>20,755</b>	<b>6,379</b>	<b>979</b>	<b>28,113</b>

## Economic Development / Regeneration

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Paignton Picture House (High Streets Funding)	575	(220)	355	355			355
Small Projects - UK Shared Prosperity Fund	2	0	2	2			2
<b>Total</b>	<b>577</b>	<b>(220)</b>	<b>357</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>357</b>

## Housing Development / Investment

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Disabled Facilities Grants	913	187	1,100	1,100	1,000	1,000	3,100
Collaton St Mary Land Disposal	415	0	415	415			415
St Kilda's, Brixham - Affordable Housing	3,960	0	3,960	3,960			3,960
Hotels to Homes - Scheme 1 (Brampton Court)	2,712	0	2,712	2,712			2,712
Hotels to Homes - Scheme 2 (Seabury Hotel)	3,100	320	3,420	3,420			3,420
Local Authority Housing Fund - 4 Housing Units	0	1,360	1,360	1,360			1,360
Affordable Housing - Aria Heights	0	2,916	2,916	2,916			2,916
Affordable Housing - Midvale Road	0	774	774	774			774
Affordable Housing - Acquisition of Land	0	306	306	306			306
<b>Total</b>	<b>11,099</b>	<b>5,863</b>	<b>16,962</b>	<b>16,962</b>	<b>1,000</b>	<b>1,000</b>	<b>18,962</b>

## Environment / Climate Capital Investment

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
SWISCO Loan - Vehicle & Equipment Replacement	3,368	0	3,368	3,368			3,368
Tor Park Road Site Improvements	985	0	985	985			985
Grant Payment to SWISCO, Food Waste Collection Grant	(100)	100	0	0			0
Car Park Investment	151	0	151	151			151
Climate Change Initiatives	461	(143)	319	319			319
Green Waste Bins	(17)	0	(17)	(17)			(17)
Solar Farm, Brokenbury (EGF)	51	0	51	51			51
Solar Farm, Nightingale Park (EGF)	194	0	194	194			194
Paignton Library Heat Decarbonisation	430	0	430	430			430
Tordill House Roof and Solar Panels	0	450	450	450			450
<b>Total</b>	<b>5,524</b>	<b>407</b>	<b>5,932</b>	<b>5,930</b>	<b>0</b>	<b>0</b>	<b>5,930</b>



## Transport Capital Investment

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Transport Highways Structural Maintenance	3,140	341	3,482	3,482	2,050	2,050	7,582
Transport Integrated Transport Schemes	2,596	(181)	2,415	2,415	1,071	1,071	4,557
Transport - Torquay Gateway Road Improvements	364	0	364	364			364
Transport - Western Corridor	450	0	450	450	163		613
Shiphay Lane (Active Travel Fund)	197	0	197	197			197
Zero Emission Buses Grant	0	5,525	5,525	5,525			5,525
Bus Improvement Plans	0	1,136	1,136	1,136			1,136
Clennon Valley Walking & Cycling Route	0	345	345	345			345
Babbacombe Beach Road	19	0	19	19			19
<b>Total</b>	<b>6,767</b>	<b>7,166</b>	<b>13,934</b>	<b>13,934</b>	<b>3,284</b>	<b>3,121</b>	<b>20,339</b>

## Coastal Defence / Flood alleviation

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Flood Alleviation - Monksbridge	40	0	40	40			40
Paignton Coastal Defence Scheme	7,435	(29)	7,406	7,406	6,900	2,233	16,539
Flood Alleviation - Torquay	198	(62)	136	136			136
Paignton Flood Alleviation	121	(14)	107	107			107
Brixham Flood Alleviation	41	19	60	60			60
Collaton St Mary Flood Alleviation	58	0	58	58			58
<b>Total</b>	<b>7,893</b>	<b>(86)</b>	<b>7,807</b>	<b>7,807</b>	<b>6,900</b>	<b>2,233</b>	<b>16,940</b>

## Sports, Leisure and Culture

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Haldon & Princess Pier	78	0	78	78			78
Torre Valley North Sports Facilities	6	0	6	6			6
Armada Park Refurbishment	(8)	0	(8)	(8)			(8)
Torre Abbey Renovation - Phase 3	108	0	108	108			108
<b>Total</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>184</b>

## Closed Projects

Project Name	2025/26 Budget			Revised 4-Year Plan			
	Approved Budget	Q2 Budget Revisions	Revised Budget	2025/26 Total Revised Budget	2026/27	2027/28	Total for Plan Period
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
The Pines (TCCT)	75	0	75	75			75
Maidencombe Beach CP (TCCT)	45	0	45	45			45
Claylands Redevelopment	20	0	20	20			20
Edginswell Business Park Unit 1	65	0	65	65			65
Edginswell Enabling Works (LEP GBF)	1	0	1	1			1
Harbour View Hotel Development	58	0	58	58			58
Temporary Accommodation	2	0	2	2			2
RICC Improvements - Backlog Repairs	24	0	24	24			24
Torre Abbey Gatehouse/SW Wing	132	0	132	132			132
Flood Alleviation - Cockington	(9)	0	(9)	(9)			(9)
Tor Hill House Lighting Upgrade	66	0	66	66			66
Torquay Strand Public Realm (Town Deal Funding)	(25)	150	125	125			125
Torquay Town Deal - Core Area Public Realm	45	0	45	45			45
<b>Total</b>	<b>499</b>	<b>150</b>	<b>649</b>	<b>649</b>	<b>0</b>	<b>0</b>	<b>649</b>

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